

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

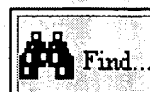
Starts:

Ends:

☒ Name/Number: 10663480

☐ Attny Docket No:

☐ Deposit Account No:

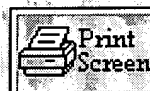


| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 01/08/2007 | JADD01 | 95 | SALE | 1801 | A | 790.00 | 10663480 | |
| 10/11/2006 | MBERHE | 52 | SALE | 1806 | A | 180.00 | 10663480 | |
| 09/25/2006 | MAHMED1 | 9 | SALE | 1202 | A | 250.00 | 10663480 | |
| 09/13/2006 | CKHLOK | 16 | SALE | 1801 | A | 790.00 | 10663480 | 501417 |
| 09/13/2006 | CKHLOK | 15 | SALE | 1464 | A | 130.00 | 10663480 | 501417 |
| 08/21/2006 | MBEYENE2 | 205 | SALE | 1504 | A | 300.00 | 10663480 | |
| 08/21/2006 | MBEYENE2 | 204 | SALE | 1501 | A | 1,400.00 | 10663480 | |
| 05/26/2006 | FBRISCOE | 6 | SALE | 1202 | A | 1,000.00 | 10663480 | 201430 |
| 05/26/2006 | FBRISCOE | 5 | SALE | 1251 | A | 120.00 | 10663480 | 201430 |
| 05/26/2006 | FBRISCOE | 4 | SALE | 1801 | A | 790.00 | 10663480 | 201430 |
| 11/22/2004 | IRALINAN | 69 | SALE | 1460 | A | 130.00 | 10663480 | 201430 |



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY